

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-03709A  
Picacho Sewer Company  
9532 E. Riggs Rd.  
Sun Lakes, AZ 85248

RECEIVED  
MAY 18 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Sewer**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

ANN05	10
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5-4-11

## COMPANY INFORMATION

**Company Name (Business Name)** Picacho Sewer Company

**Mailing Address** 9532 E. Riggs Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-4200

Telephone No. (Include Area Code)

(480) 895-5455

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 24607 S. Price Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-5009

Local Office Telephone No. (Include Area Code)

(480) 802-9463

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Steve Soriano Vice President/General Manager  
(Name) (Title)

9532 E. Riggs Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-4200

Telephone No. (Include Area Code)

(480) 895-5455

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email**

**Address** steve.soriano@robson.com

**On Site Manager:** Dave Voorhees

(Name)

24607 S. Price Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-5009

Telephone No. (Include Area Code)

(480) 895-9463

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** dave.voorhees@robson.com

<b>Statutory Agent:</b> <u>James Hubbard</u>			
(Name)			
<u>9532 E. Riggs Rd.</u>	<u>Sun Lakes</u>	<u>AZ</u>	<u>85248</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 895-4200</u>	<u>(480) 895-0136</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Marty Aronson</u>			
(Name)			
<u>One Camelback Rd.</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 263- 2972</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |  |   |
|--|---|
| <input type="checkbox"/> <b>Sole Proprietor (S)</b>    | <input checked="" type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>        | <input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>                                |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>         | <input type="checkbox"/> <b>Association/Co-op (A)</b>                                       |
| <input type="checkbox"/> <b>Receivership (R)</b>       | <input type="checkbox"/> <b>Limited Liability Company</b>                                   |
| <input type="checkbox"/> <b>Other (Describe)</b> _____ |   |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>APACHE</b>     | <input type="checkbox"/> <b>COCHISE</b>  | <input type="checkbox"/> <b>COCONINO</b>         |
| <input type="checkbox"/> <b>GILA</b>       | <input type="checkbox"/> <b>GRAHAM</b>   | <input type="checkbox"/> <b>GREENLEE</b>         |
| <input type="checkbox"/> <b>LA PAZ</b>     | <input type="checkbox"/> <b>MARICOPA</b> | <input type="checkbox"/> <b>MOHAVE</b>           |
| <input type="checkbox"/> <b>NAVAJO</b>     | <input type="checkbox"/> <b>PIMA</b>     | <input checked="" type="checkbox"/> <b>PINAL</b> |
| <input type="checkbox"/> <b>SANTA CRUZ</b> | <input type="checkbox"/> <b>YAVAPAI</b>  | <input type="checkbox"/> <b>YUMA</b>             |
| <input type="checkbox"/> <b>STATEWIDE</b>  |  |  |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	55,274	10,318	44,956
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	1,075,411	132,704	942,707
362	Special Collecting Structures			
363	Services to Customers	264,352	32,621	231,731
364	Flow Measuring Devices	6,257	1,168	5,089
365	Flow Measuring Installations			
370	Receiving Wells	812,557	73,037	739,520
380	Treatment and Disposal Equip.	3,919,988	516,914	3,403,074
381	Plant Sewers			
382	Outfall Sewer Lines	439,481	1,710	437,771
389	Other Plant and Misc. Equipment	131,800	25,209	106,591
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	6,705,120	793,681	5,911,439

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Picacho Sewer Company

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	55,274	4.00	2,211
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	1,075,411	4.00	43,017
362	Special Collecting Structures			
363	Services to Customers	264,352	4.00	10,574
364	Flow Measuring Devices	6,257	4.00	250
365	Flow Measuring Installations			
370	Receiving Wells	812,557	2.99	24,322
380	Treatment and Disposal Equip.	3,919,988	2.94	115,408
381	Plant Sewers			
382	Outfall Sewer Lines	439,481	0.35	1,539
389	Other Plant and Misc. Equipment	131,800	3.99	5,261
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>6,705,120</b>	<b>3.02</b>	<b>202,582</b>

This amount goes on the Comparative Statement of Income and Expense Acct. 403

**COMPANY NAME** Picacho Sewer Company

### **BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$23,691	\$34,460
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	21,469	22,875
146	Notes/Receivables from Associated Companies	131,697	8,659
151	Plant Material and Supplies		
162	Prepayments		483
174	Miscellaneous Current and Accrued Assets	251,163	306,057
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$428,020</b>	<b>\$372,534</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$4,914,039	\$6,705,120
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(591,100)	(793,681)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$4,322,939</b>	<b>\$5,911,439</b>
	<b>TOTAL ASSETS</b>	<b>\$4,750,959</b>	<b>\$6,283,973</b>

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$24,291	\$6,591
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1,399	3,524
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$25,690	\$10,115
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$0
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$0	\$0
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$0	\$0
	<b>TOTAL LIABILITIES</b>	\$25,690	\$10,115
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$2,750,000	\$2,750,000
211	Other Paid in Capital	2,400,000	4,050,000
215	Retained Earnings	(424,731)	(526,142)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$4,725,269	\$6,273,858
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$4,750,959</b>	<b>\$6,283,973</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues	\$217,901	\$240,330
522	Measured Revenues	6,943	3,653
536	Other Wastewater Revenues	2,550	2,580
	<b>TOTAL REVENUES</b>	<b>\$227,394</b>	<b>\$246,563</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$96,323	\$68,702
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	5,273	7,224
716	Fuel for Power Production		
718	Chemicals	1,270	3,685
720	Materials and Supplies	24,707	38,950
731	Contractual Services – Professional	2,630	363
735	Contractual Services – Testing	12,764	28,036
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense		
755	Insurance Expense	4,282	13,215
765	Regulatory Commission Expense		
775	Miscellaneous Expense	32,072	35,998
403	Depreciation Expense	196,320	202,582
408	Taxes Other Than Income		
408.11	Property Taxes	3,408	7,448
409	Income Taxes	(55,686)	(54,849)
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$323,363</b>	<b>\$351,354</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$3,917	\$3,119
421	Non-Utility Income	585	260
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$4,502</b>	<b>\$3,379</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(91,467)</b>	<b>\$(101,412)</b>



**COMPANY NAME** Picacho Sewer Company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$0	\$	\$	\$
Amount Outstanding	\$0	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$0	\$	\$	\$
Current Year Principle	\$0	\$	\$	\$

<b>COMPANY NAME</b> Picacho Sewer Company	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sequential batch reactor; activated sludge process
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	250,000 GPD

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
7135 S. Robson Blvd.	2	15	600	12,566
5751 N. Robson Blvd	2	10	300	10,376

**FORCE MAINS**

Size	Material	Length (Feet)
6-inch	PVC	40
8-inch	PVC	2,860

**MANHOLES**

Type	Quantity
Standard	127
Drop	

**CLEANOUTS**

Quantity
5

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b> Picacho Sewer Company	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	PVC	34,360
6		
8		
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

Size (in inches)	Material	Quantity
4	PVC	518
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY  
PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Digester + solids handling to production facility
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Ultra-violet
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Dual median filter
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Office building, electrical building
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b> Picacho Sewer Company	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

### **WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	451	1,280,000	67,400
February	455	1,179,100	65,300
March	455	1,315,500	69,100
April	461	1,102,800	54,800
May	466	1,005,500	47,000
June	470	820,800	46,600
July	476	710,500	62,500
August	485	855,800	45,000
September	492	921,000	42,000
October	500	1,123,000	56,000
November	512	1,305,800	75,900
December	518	1,382,800	76,600

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	No flow
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	56-0013530000
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b> Picacho Sewer Company	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY		0	0	0
FEBRUARY		0	0	0
MARCH		0	1	0
APRIL		0	0	0
MAY		0	1	0
JUNE		0	0	0
JULY		0	1	0
AUGUST		0	0	0
SEPTEMBER		0	0	0
OCTOBER		0	0	0
NOVEMBER		0	0	0
DECEMBER		0	0	0
<b>TOTALS →</b>		<b>0</b>	<b>3</b>	<b>0</b>

OTHER (description):

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COMPANY NAME Picacho Sewer Company YEAR ENDING 12/31/2010

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported (238,915)  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (238,915)  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-28-11

DATE

Steve Soriano  
PRINTED NAME

Vice President/General Manager  
TITLE

COMPANY NAME Picacho Sewer Company YEAR ENDING 12/31/2010

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 4,757.17

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

MAY 12 2011

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Steve Soriano – Vice President/General Manager
COMPANY NAME	Picacho Sewer Company

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

(480) 895-4200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

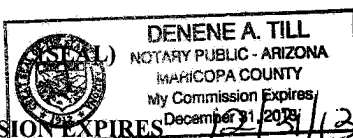
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

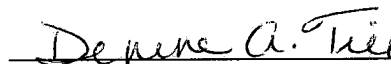
28

DAY OF

COUNTY NAME	Maricopa	
MONTH	April	2011



MY COMMISSION EXPIRES

  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 18 2011

ACCUITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa

NAME (OWNER OR OFFICIAL) TITLE Steve Soriano – Vice President/General Manager

COMPANY NAME Picacho Sewer Company

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 247,200

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 378  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



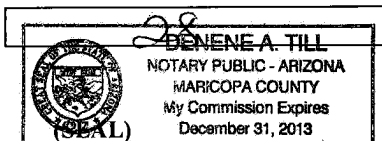
SIGNATURE OF OWNER OR OFFICIAL  
(480) 895-4200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME

Maricopa

MONTH

April

, 2011



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/13

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

RECEIVED  
MAY 02 2011  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF Arizona

I, THE UNDERSIGNED  
  
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Steve Soriano</u>	TITLE <u>Vice President/General Manager</u>
COMPANY NAME <u>Picacho Sewer Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 238,389

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

(480) 895-4200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28

DAY OF

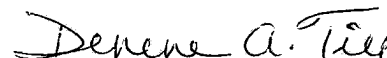


DENENE A. TILL  
NOTARY PUBLIC - ARIZONA  
MARICOPA COUNTY  
My Commission Expires  
December 31, 2013

MY COMMISSION EXPIRES

12/31/13

NOTARY PUBLIC NAME <u>Denene A. Till</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>20 11</u>



SIGNATURE OF NOTARY PUBLIC